

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: [CASE NAME]

In RE: Bristlecone, Inc, dba Bristlecone H

Case No. BK-17-50472-BTB (Chapter 11)

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: 4/30/2017PETITION DATE: 04/18/17

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. <b>Asset and Liability Structure</b>			
a. Current Assets	\$3,813,010		
b. Total Assets	\$20,056,895		\$21,146,350
c. Current Liabilities	\$70,739		
d. Total Liabilities	\$35,209,197		\$40,979,637
3. <b>Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$1,253,181		\$1,253,181
b. Total Disbursements	\$1,177,727		\$1,177,727
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$75,455	\$0	\$75,455
d. Cash Balance Beginning of Month	\$204,520		\$204,520
e. Cash Balance End of Month (c + d)	\$279,975	\$0	\$279,975
4. <b>Profit/(Loss) from the Statement of Operations</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	(\$318,941)		(\$318,941)
5. <b>Account Receivables (Pre and Post Petition)</b>	\$2,384,565		
6. <b>Post-Petition Liabilities</b>	\$70,739		
7. <b>Past Due Post-Petition Account Payables (over 30 days)</b>	\$0		

## At the end of this reporting month:

- |  | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) |            | X         |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)   |            | X         |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  |            |           |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)                                   | X          |           |
| 12. Is the estate insured for replacement cost of assets and for general liability?  | X          | X         |
| 13. Are a plan and disclosure statement on file?   |            | X         |
| 14. Was there any post-petition borrowing during this reporting period?  |            | X         |
15. Check if paid: Post-petition taxes \_\_\_\_; U.S. Trustee Quarterly Fees \_\_\_\_; Check if filing is current for: Post-petition tax reporting and tax returns: \_\_\_\_.
- (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 5/31/2017 0:00

/s/ Richard G. Shaff, CFO  
Responsible Individual

## STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 04/30/17

## Current Month

Actual	Forecast	Variance		Cumulative (Case to Date)	Next Month Forecast
\$1,565,394		\$1,565,394	<b>Revenues:</b>		
		\$0	1 Gross Sales	\$1,565,394	
\$1,565,394	\$0	\$1,565,394	2 less: Sales Returns & Allowances		
\$1,606,492		(\$1,606,492)	3 Net Sales	\$1,565,394	\$0
(\$41,098)	\$0	(\$41,098)	4 less: Cost of Goods Sold (Schedule 'B')	\$1,606,492	
		\$0	5 Gross Profit	(\$41,098)	\$0
		\$0	6 Interest		
		\$0	7 Other Income:		
		\$0	8		
		\$0	9		
(\$41,098)	\$0	(\$41,098)	10 <b>Total Revenues</b>	(\$41,098)	\$0
		\$0	<b>Expenses:</b>		
\$87,361		(\$87,361)	11 Compensation to Owner(s)/Officer(s)		
		\$0	12 Salaries		
		\$0	13 Commissions		
		\$0	14 Contract Labor		
		\$0	Rent/Lease:		
		\$0	15 Personal Property		
\$350		(\$350)	16 Real Property		
		\$0	17 Insurance		
		\$0	18 Management Fees		
		\$0	19 Depreciation		
		\$0	Taxes:		
\$8,664		(\$8,664)	20 Employer Payroll Taxes		
\$15,420		(\$15,420)	21 Real Property Taxes		
		\$0	22 Other Taxes		
\$84,436		(\$84,436)	23 Other Selling		
\$20,576		(\$20,576)	24 Other Administrative		
		\$0	25 Interest		
\$8,028		(\$8,028)	26 Other Expenses:		
\$15,928		(\$15,928)	27 Marketing and Advertising		
\$213		(\$213)	28 Other Payroll related		
\$33,993		(\$33,993)	29 Other Utilities		
\$2,874		(\$2,874)	30 Professional Fees		
		\$0	31 Other Operating		
		\$0	32		
		\$0	33		
		\$0	34		
\$277,843	\$0	(\$277,843)	35 <b>Total Expenses</b>	\$0	\$0
(\$318,941)	\$0	(\$318,941)	36 <b>Subtotal</b>	(\$41,098)	\$0
		\$0	<b>Reorganization Items:</b>		
		\$0	37 Professional Fees		
		\$0	38 Provisions for Rejected Executory Contracts		
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
		\$0	40 Gain or (Loss) from Sale of Equipment		
		\$0	41 U.S. Trustee Quarterly Fees		
		\$0	42		
\$0	\$0	\$0	43 <b>Total Reorganization Items</b>	\$0	\$0
(\$318,941)	\$0	(\$318,941)	44 <b>Net Profit (Loss) Before Federal &amp; State Taxes</b>	(\$41,098)	\$0
		\$0	45 Federal & State Income Taxes		
(\$318,941)	\$0	(\$318,941)	46 <b>Net Profit (Loss)</b>	(\$41,098)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended 04/30/17

**Assets**

		<u>From Schedules</u>	<u>Market Value</u>
<b>Current Assets</b>			
1	Cash and cash equivalents - unrestricted		\$279,975
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$2,384,565
4	Inventory	B	\$0
5	Prepaid expenses		\$1,113,255
6	Professional retainers		
7	Other: Deposits		\$30,976
8	Employee Advance		\$4,240
9	<b>Total Current Assets</b>		<b>\$3,813,010</b>
<b>Property and Equipment (Market Value)</b>			
10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$50,875
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: Leased Assets Held, Net	D	\$16,193,009
17		D	
18		D	
19		D	
20		D	
21	<b>Total Property and Equipment</b>		<b>\$16,243,884</b>
<b>Other Assets</b>			
22	Loans to shareholders		
23	Loans to affiliates		
24			
25			
26			
27			
28	<b>Total Other Assets</b>		<b>\$0</b>
29	<b>Total Assets</b>		<b>\$20,056,895</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**Liabilities and Equity**  
(General Business Case)

**Liabilities From Schedules**

**Post-Petition**

**Current Liabilities**

30	Salaries and wages		
31	Payroll taxes		
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		\$20,996
35	Notes payable (short term)		
36	Accounts payable (trade)	A	\$321,826
37	Real property lease arrearage		
38	Personal property lease arrearage		
39	Accrued professional fees		
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other: Lease accounting liabilities		(\$272,083)
42			
43			
44	<b>Total Current Liabilities</b>		\$70,739

**Long-Term Post-Petition Debt, Net of Current Portion**

46	<b>Total Post-Petition Liabilities</b>		\$70,739
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**Pre-Petition Liabilities (allowed amount)**

47	Secured claims	F	\$28,767,929
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$6,370,529
50	<b>Total Pre-Petition Liabilities</b>		\$35,138,458
51	<b>Total Liabilities</b>		\$35,209,197

**Equity (Deficit)**

52	Retained Earnings/(Deficit) at time of filing		(\$20,933,288)
53	Capital Stock		\$1,100,000
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		(\$318,941)
56	Post-petition contributions/(distributions) or (draws)		
57			
58	Market value adjustment		\$4,999,927
59	<b>Total Equity (Deficit)</b>		(\$15,152,302)
60	<b>Total Liabilities and Equity (Deficit)</b>		\$20,056,895

**SCHEDULES TO THE BALANCE SHEET**  
(General Business Case)

**Schedule A**

**Accounts Receivable and (Net) Payable**

<b>Receivables and Payables Agings</b>	<b>Accounts Receivable [Pre and Post Petition]</b>	<b>Accounts Payable [Post Petition]</b>	<b>Past Due Post Petition Debt</b>
0 -30 Days	\$142,958	\$321,826	
31-60 Days	\$6,855		
61-90 Days	\$16,208		
91+ Days	\$25,796		\$0
Total accounts receivable/payable	\$191,817	\$321,826	
Allowance for doubtful accounts			
Accounts receivable (net)	\$191,817		

**Schedule B**

**Inventory/Cost of Goods Sold**

<b>Types and Amount of Inventory(ies)</b>	<b>Inventory(ies) Balance at End of Month</b>	<b>Cost of Goods Sold</b>	
		<b>Inventory Beginning of Month</b>	
		Add -	
Retail/Restaurants -		Leased Assets Depreciation	\$1,246,351
Product for resale		Leased Assets Impairment	(\$114,643)
		Lease Receivable Impairment	\$130,430
Distribution -		Cost of Contract Sales	(\$4,650)
Products for resale		Servicing Fees and Other	\$138,589
		Interest Expense - Contract Financing	\$210,415
Manufacturer -			
Raw Materials			
Work-in-progress			
Finished goods			
Other - Explain			
<b>TOTAL</b>	<b>\$0</b>	<b>Cost of Goods Sold</b>	<b>\$1,606,492</b>

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes \_\_\_\_\_ No \_\_\_\_\_

How often do you take a complete physical inventory?

Weekly \_\_\_\_\_  
Monthly \_\_\_\_\_  
Quarterly \_\_\_\_\_  
Semi-annually \_\_\_\_\_  
Annually \_\_\_\_\_

Date of last physical inventory was \_\_\_\_\_

Date of next physical inventory is \_\_\_\_\_

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost \_\_\_\_\_  
LIFO cost \_\_\_\_\_  
Lower of cost or market \_\_\_\_\_  
Retail method \_\_\_\_\_  
Other \_\_\_\_\_  
Explain \_\_\_\_\_

**Schedule C  
Real Property**

Description	N/A	<u>Cost</u>	<u>Market Value</u>
Total		\$0	\$0

**Schedule D  
Other Depreciable Assets**

Description	<u>SEE ATTACHED</u>	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -			
Total		\$0	\$0
Furniture & Fixtures -			
Total		\$0	\$0
Office Equipment -			
Total		\$0	\$0
Leasehold Improvements -			
Total		\$0	\$0
Vehicles -			
Total		\$0	\$0

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b><u>0-30 Days</u></b>	<b><u>31-60 Days</u></b>	<b><u>61-90 Days</u></b>	<b><u>91+ Days</u></b>	<b><u>Total</u></b>
<b>Federal</b>					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total Federal Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State and Local</b>					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income	\$14,360				\$14,360
Other (Attach List)					\$0
<b>Total State &amp; Local Taxes</b>	<b>\$14,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,360</b>
<b>Total Taxes</b>	<b>\$14,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,360</b>

**Schedule F**  
**Pre-Petition Liabilities**

<b><u>List Total Claims For Each Classification -</u></b>	<b><u>Claimed Amount</u></b>	<b><u>Allowed Amount (b)</u></b>
Secured claims (a)	\$33,925,460	\$28,767,929
Priority claims other than taxes		
Priority tax claims		
General unsecured claims	\$6,420,272	\$0

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b><u>Account 1</u></b>	<b><u>Account 2</u></b>	<b><u>Account 3</u></b>	<b><u>Account 4</u></b>
Bank				
Account Type				
Account No.				
Account Purpose				
Balance, End of Month				
<b>Total Funds on Hand for all Accounts</b>	<b>\$0</b>			

**See**  
**attached**

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 04/30/17

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected	\$1,252,252	\$1,252,252
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	<b>Total Cash Receipts</b>	<b>\$1,252,252</b>	<b>\$1,252,252</b>
<b>Cash Disbursements</b>			
13	Payments for Inventory/Leased Assets	\$507,753.22	\$507,753
14	Selling	\$180	\$180
15	Administrative		
16	Capital Expenditures		
17	Principal Payments on Debt	\$466,494	\$466,494
18	Interest Paid	\$88,095	\$88,095
	Rent/Lease:		
19	Personal Property		
20	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries		
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other		
26	Salaries/Commissions (less employee withholding)	\$111,824	\$111,824
27	Management Fees		
	Taxes:		
28	Employee Withholding		
29	Employer Payroll Taxes		
30	Real Property Taxes		
31	Other Taxes		
32	Other Cash Outflows:		
33	Employee Reimbursements	\$2,451	\$2,451
34			
35			
36			
37			
38	<b>Total Cash Disbursements:</b>	<b>\$1,176,797</b>	<b>\$1,176,797</b>
39	<b>Net Increase (Decrease) in Cash</b>	<b>\$75,455</b>	<b>\$75,455</b>
40	<b>Cash Balance, Beginning of Period</b>	<b>\$204,520</b>	<b>\$204,520</b>
41	<b>Cash Balance, End of Period</b>	<b>\$279,975</b>	<b>\$279,975</b>



**STATEMENT OF CASH FLOWS**  
 (Optional) Increase/(Decrease) in Cash and Cash Equivalents  
 For the Month Ended April 30 2017

		Actual <u>Current Month</u>	Cumulative <u>(Case to Date)</u>
<b>Cash Flows From Operating Activities</b>			
1	Cash Received from Sales		
2	Rent/Leases Collected	\$1,252,252	
3	Interest Received		
4	Cash Paid to Suppliers		
5	Cash Paid for Selling Expenses	\$180	
6	Cash Paid for Administrative Expenses		
	Cash Paid for Rents/Leases:		
7	Personal Property		
8	Real Property		
9	Cash Paid for Interest	\$88,095	
10	Cash Paid for Net Payroll and Benefits	\$111,824	
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries		
12	Draws		
13	Commissions/Royalties		
14	Expense Reimbursements		
15	Other		
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax		
17	Employee Withholdings		
18	Real Property Taxes		
19	Other Taxes		
20	Cash Paid for General Expenses		
21	Employee Reimbursements	\$2,451	
22			
23			
24			
25			
26			
27	<b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	\$1,049,702	\$0
<b>Cash Flows From Reorganization Items</b>			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		
29	Professional Fees Paid for Services in Connection with Chp 11 Case		
30	U.S. Trustee Quarterly Fees		
31			
32	<b>Net Cash Provided (Used) by Reorganization Items</b>	\$0	\$0
33	<b>Net Cash Provided (Used) for Operating Activities and Reorganization Items</b>	\$1,049,702	\$0
<b>Cash Flows From Investing Activities</b>			
34	Capital Expenditures/Leased Assets	\$507,753	
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		
36			
37	<b>Net Cash Provided (Used) by Investing Activities</b>	(\$507,753)	\$0
<b>Cash Flows From Financing Activities</b>			
38	Net Borrowings (Except Insiders)		
39	Net Borrowings from Shareholders, Partners, or Other Insiders		
40	Capital Contributions		
41	Principal Payments	\$466,494	
42			
43	<b>Net Cash Provided (Used) by Financing Activities</b>	(\$466,494)	\$0
44	<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	\$75,455	\$0
45	<b>Cash and Cash Equivalents at Beginning of Month</b>	\$204,520	
46	<b>Cash and Cash Equivalents at End of Month</b>	\$279,975	\$0

**Bristlecone Inc**  
**Property and Equipment**  
**As of April 30, 2017**

**Acct 1542 - Office Furniture and Equipment**

Description	Date of Purchase
TECRA A50 Computer	1/20/2015
HP SB ML310E GEN8V2 E3-1240V3 SFF	2/4/2015
HP 300GB 6G SAS 10K RPM SFF	3/17/2015
UN55H6350A	4/29/2015
Microsoft Surface	5/26/2015
Microsoft Surface (2)	6/4/2015
Microsoft Surface	6/17/2015
Microsoft Surface	7/6/2015
Microsoft Surface	8/18/2015
Dell E2414Hr 24Inch LEDLit Monitor	8/18/2015
TECRA A50 Computer	9/9/2015
Microsoft Surface	9/29/2015
Metrex II Mesh Task Chair (10)	10/14/2015
Microsoft Surface	10/15/2015
Microsoft Surface	10/27/2015
Microsoft Surface	10/27/2015
Microsoft Surface	11/2/2015
Microsoft Surface	11/2/2015
Microsoft Surface	11/6/2015
Microsoft Surface Dock	11/9/2015
Microsoft Surface and Dock	11/18/2015
Microsoft Surface	11/19/2015
Microsoft Surface 4	11/10/2015
Monitor	12/8/2015
Dell SonicWALL	12/17/2015
Microsoft Surface 4	12/17/2015
Sony 75" Smart TV	12/15/2015
TECRA A50 Computer	12/21/2015
TECRA A50 Computer	12/22/2015
Bay Mesh Chairs (4)	4/8/2015
Microsoft Surface	4/6/2015
Konica Minolta Bizhub C452	4/30/2015
Microsoft Surface	7/23/2015
CAT 5E Cable	9/8/2015
20 amp Circuit	5/13/2015
HP 2530-48G-2SFP+Switch (2)	2/2/2016
Microsoft Surface Pro 4 (1) and Dock (2)	5/20/2016
Office Modular Furniture	5/25/2016
Microsoft Surface Pro 4 (1) and Type Cover (1)	6/10/2016
Office Desk - Assembled	8/1/2016
Office Furniture Accessories	8/16/2016
Microsoft Surface Pro 4, dock and Type cover w/fingerprint ID	8/28/2016
Leather Chairs (2)	9/5/2016
Framed Picture	10/18/2016
Metal Wall Art	11/1/2016
Computer Monitors + Peripherals (2)	11/10/2016
Samsung 58 in LED Smart HDTV (2)	11/23/2016
Microsoft Surface Pro 4 and Type Cover	12/13/2016
Microsoft Surface Pro 4 and Type Cover	12/13/2016
Samsung - 58" Class (57.5" Diag.) - LED - 1080p - Smart - HDTV - Black	1/4/2017
Samsung - 58" Class (57.5" Diag.) - LED - 1080p - Smart - HDTV - Black	1/4/2017
Microsoft Surface Dock	1/4/2017
Microsoft Surface	2/7/2017
Microsoft Surface Typecover with Fingerprint ID	2/7/2017
Microsoft Surface Typecover	2/7/2017

Microsoft Surface Dock	2/7/2017
Microsoft Surface	2/7/2017
Microsoft Surface Dock	2/7/2017
Microsoft Surface	2/23/2017
Microsoft Surface Typecover	2/23/2017
Microsoft Surface Dock	2/23/2017
Microsoft Surface	3/14/2017

**Acct 1550 - Tablets & Kiosks**

Description	Date
Bristlecone Kiosk	07/23/14
Puppies Plus Reno Kiosk	09/24/14
Furniture USA Kiosk	09/24/14
Kyle Field Kiosk	09/24/14
Furniture Discounters Kiosk	09/24/14
Furniture Barn Kiosk	09/24/14
That Furniture Outlet Kiosk	09/24/14
1 Furniture & Mattress Gallery Paterson Kiosk	09/24/14
Brothers Furniture Warehouse Kiosk	09/24/14
Adora Home Hackensack Kiosk	09/24/14
Buy and Save Furniture Kiosk	11/20/14
Classic Furniture Kiosk	11/20/14
Pitusa Furniture Elizabeth Kiosk	11/20/14
S&S Furniture Gallery Linden Kiosk	11/20/14
Bristlecone Kiosk	11/20/14

**Acct 1555 - Leasehold Improvements**

Description	Date
Access Control System	5/13/2016
Cabling (IT)	07/20/16
Access Control System	08/11/16
Window Tinting	09/13/16
Window Shades for Upstairs Offices	11/9/2016
Cabling for new office	6/13/2016
Design Fees for new furniture	05/25/16
Cable Organizer	06/14/16
Cable Organizer	09/24/16

Vendor	Location	Cost	Estimated Market Value
Toshiba	Tech	1,615.84	250.00
CDW	Tech	2,719.81	250.00
CDW	Tech	1,308.51	250.00
Best Buy	1401 S. Virginia	969.51	250.00
Best Buy	Culture	1,378.86	250.00
Best Buy	1401 S. Virginia	2,624.42	250.00
Amazon	1401 S. Virginia	1,108.18	250.00
Amazon	1401 S. Virginia	705.99	250.00
Amazon	1401 S. Virginia	1,110.95	250.00
Amazon	1401 S. Virginia	150.80	250.00
Toshiba	1401 S. Virginia	1,488.52	250.00
Amazon	1401 S. Virginia	1,073.97	250.00
Costco	1401 S. Virginia	1,184.76	250.00
Best Buy	Kiosk	754.06	250.00
Best Buy	Kiosk	1,400.42	250.00
Best Buy	Kiosk	894.09	250.00
Best Buy	1401 S. Virginia	1,540.43	250.00
Best Buy	1401 S. Virginia	1,540.43	250.00
Best Buy	1401 S. Virginia	1,540.45	250.00
Best Buy	1401 S. Virginia	613.97	250.00
Best Buy	1401 S. Virginia	1,610.47	250.00
Best Buy	1401 S. Virginia	1,572.76	250.00
Best Buy	1401 S. Virginia	2,369.94	500.00
Amazon	Executive	689.00	250.00
NewEgg	1401 S. Virginia	1,644.00	250.00
Best Buy	1401 S. Virginia	1,572.76	250.00
Best Buy	1401 S. Virginia	3,231.73	1,500.00
Toshiba	1401 S. Virginia	1,458.14	250.00
Toshiba	1401 S. Virginia	1,458.14	250.00
Costco	1401 S. Virginia	430.86	50.00
Best Buy	1401 S. Virginia	1,669.73	250.00
Konica Minolta	1401 S. Virginia	3,280.38	850.00
Sara Rasmussen	1401 S. Virginia	1,508.14	250.00
Amazon	1401 S. Virginia	676.00	-
Tim Milton Construction	1401 S. Virginia	254.00	-
Amazon	1401 S. Virginia	1,618.98	500.00
Best Buy	1401 S. Virginia	2,488.37	250.00
Henriksen Butler Nevada	1401 S. Virginia	64,681.44	35,000.00
Best Buy	1401 S. Virginia	2,111.39	250.00
Western NV, Lowes	1401 S. Virginia	7,805.99	250.00
Blessings in a Bucket	1401 S. Virginia	1,459.41	-
Best Buy	1401 S. Virginia	2,219.10	500.00
RC Willey	1401 S. Virginia	2,876.23	500.00
Aaron Brothers	1401 S. Virginia	2,463.33	1,000.00
Solinski Fabrication	1401 S. Virginia	1,348.00	100.00
Newegg	1401 S. Virginia	1,318.16	150.00
Best Buy	1401 S. Virginia	926.42	250.00
Best Buy	Executive	1,292.68	250.00
Costco	Sales	1,371.27	250.00
Samsung	1401 S. Virginia	484.75	150.00
Samsung	1401 S. Virginia	484.75	150.00
Microsoft	1401 S. Virginia	273.60	25.00
Microsoft	1401 S. Virginia	1,023.38	250.00
Microsoft	Executive	172.35	25.00
Microsoft	Accounting	98.01	25.00

Microsoft	Accounting	161.58	25.00
Microsoft	Accounting	1,831.31	250.00
Microsoft	Accounting	160.50	25.00
Microsoft	Compliance	1,023.38	250.00
Microsoft	Compliance	104.48	25.00
Microsoft	Compliance	321.00	25.00
Microsoft	Analytics	1,420.42	250.00
		<u>150,690.30</u>	<u>50,875.00</u>

Vendor	Location	Cost	Estimated Market Value
	1401 S. Virginia	966.43	-
	1401 S. Virginia	966.43	-
	1401 S. Virginia	966.43	-
	1401 S. Virginia	966.43	-
	1401 S. Virginia	966.43	-
	1401 S. Virginia	966.42	-
	1401 S. Virginia	966.42	-
	1401 S. Virginia	966.43	-
	1401 S. Virginia	966.43	-
	1401 S. Virginia	966.43	-
	1401 S. Virginia	966.43	-
	1401 S. Virginia	966.42	-
	1401 S. Virginia	966.42	-
	1401 S. Virginia	966.42	-
	1401 S. Virginia	966.42	-
	1401 S. Virginia	966.42	-
		14,496.38	-

Vendor	Location	Cost	Estimated Market Value
	1401 S. Virginia	507.74	-
	1401 S. Virginia	9,454.06	-
	1401 S. Virginia	3,205.33	-
	1401 S. Virginia	2,435.27	-
	1401 S. Virginia	3,638.84	-
	1401 S. Virginia	4,441.98	-
	1401 S. Virginia	18,368.80	-
	1401 S. Virginia	1,110.46	-
	1401 S. Virginia	130.02	-
		<u>43,292.50</u>	-

Bristlecone Inc  
Property and Equipment  
As of April 30, 2017

Bank Name	Bank Address	Bank Account Number	Account Name	Account Type	Balance at April 30, 2017
Wells Fargo	Wells Fargo Bank, N.A. (825) P.O. Box 6995 Portland, OR 97228-6995	1626805780	One Road	Checking	-
Wells Fargo	Wells Fargo Bank, N.A. (825) P.O. Box 6995 Portland, OR 97228-6995	4123086753	WAGS	Checking	-
Wells Fargo	Wells Fargo Bank, N.A. (825) P.O. Box 6995 Portland, OR 97228-6995	4127085553	IDO	Checking	-
Wells Fargo	Wells Fargo Bank, N.A. (825) P.O. Box 6995 Portland, OR 97228-6995	4225044635	Bristlecone Holdings	Checking	277,489.82
Wells Fargo	Wells Fargo Bank, N.A. (825) P.O. Box 6995 Portland, OR 97228-6995	4225044643	Bristlecone Financing	Checking	-
Wells Fargo	Wells Fargo Bank, N.A. (825) P.O. Box 6995 Portland, OR 97228-6995	8626536810	Bristlecone Inc. - Checking	Checking	1,630.61
Wells Fargo	Wells Fargo Bank, N.A. (825) P.O. Box 6995 Portland, OR 97228-6995	8626572732	SPV1 - Outgoing	Checking	492.91
Wells Fargo	Wells Fargo Bank, N.A. (825) P.O. Box 6995 Portland, OR 97228-6995	8626572757	SPV1 - Incoming	Checking	-
Wells Fargo	Wells Fargo Bank, N.A. (825) P.O. Box 6995 Portland, OR 97228-6995	8626680394	Boon LLC	Checking	(186.28)
Wells Fargo	Wells Fargo Bank, N.A. (825) P.O. Box 6995 Portland, OR 97228-6995	8626680394	Boon LLC	Lockbox	-
Wells Fargo	Wells Fargo Bank, N.A. (825) P.O. Box 6995 Portland, OR 97228-6995	482215188996	Medly Lending Merchant Services	Credit Card Processing	467.95
Utah Community Bank	820 East 9400 South Sandy, UT 84094	11015856	Bristlecone Holdings LLC	Business Checking Account	0.50
Petty Cash				Petty Cash	79.10

279,974.61